

## Clean Water SRF Program Information for the State of Wyoming

### CWSRF Agency Information

1 **Lead State Agency Name:** Office of State Lands and Investments

2 **Type of Agency:** Financial

3 **Mailing Address:** 122 West 25th St., 3rd Floor West

4 **City:** Cheyenne

5 **Zip Code:** 82002-0600

6 **Street Address:** 122 West 25th St., 3rd Floor West

7 **City:** Cheyenne

8 **Zip Code:** 82002-0600

9 **Director:** Lynne Boomgaarden

10 **Director's Title:** Director

11 **Phone Number:** (307) 777-6523

12 **Fax Number:** (307) 777-5400

13 **E-mail Address:** lboomg@state.wy.us

14 **Contact Person:** Rob Tompkins/Rebecca Webb/Debra Dickson

15 **Phone Number:** (307) 777-6646/6046/6373

16 **Fax Number:** (307) 777-5400

17 **E-mail Address:** rtompk/rwebb/ddicks@state.wy.us

18 **Secondary Agency Name:** Department of Environmental Quality

19 **Type of Agency:** Environmental

20 **Mailing Address:** 122 West 25th St, 4th Floor West

21 **City:** Cheyenne

22 **Zip Code:** 82002-0600

23 **Street Address:** 122 West 25th St., 4th Floor West

24 **City:** Cheyenne

25 **Zip Code:** 82002-0600

26 **Director:** John Corra

27 **Director's Title:** Administrator

28 **Phone Number:** (307) 777-7937

29 **Fax Number:** (307) 777-3610

30 **E-mail Address:** jcorra@state.wy.us

31 **Contact Person:** Brian Mark

32 **Phone Number:** (307) 777-6371

33 **Fax Number:** (307) 777-5973

34 **E-mail Address:** bmark@state.wy.us

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#### Other Agency:

35 **Other Agency Name:**

36 **Type of Agency:**

37 **Mailing Address:**

38 **City:**

39 **Zip Code:**

40 **Street Address:**

41 **City:**

42 **Zip Code:**

43 **Director:**

44 **Director's Title:**

45 **Phone Number:**

46 **Fax Number:**

47 **E-mail Address:**

48 **Contact Person:**

49 **Phone Number:**

50 **Fax Number:**

51 **E-mail Address:**

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**Clean Water SRF Program Information  
for the State of Wyoming**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	-	-	09/25/90	09/23/91	09/21/92	09/21/93	09/19/94
53 Title II Funds	0	0	2,784,800	23,540	0	0	0
54 Title VI - Current Year's Appropriation	0	0	4,738,000	0	0	0	0
55 Title VI - Prior Year's Appropriation	0	0	4,577,200	0	10,074,800	9,534,900	9,431,000
56 *Total Annual Federal Grants	0	0	12,100,000	23,540	10,074,800	9,534,900	9,431,000
57 *Cumulative Federal Grants	0	0	12,100,000	12,123,540	22,198,340	31,733,240	41,164,240
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	0	0	0	0	0	179,225	235,087
63 Second Quarter Outlays	0	0	0	0	86,574	342,006	1,148,708
64 Third Quarter Outlays	0	0	0	0	83,064	337,178	893,401
65 Fourth Quarter Outlays	0	0	0	7,191	59,139	82,207	240,957
66 *Total Annual Outlays	0	0	0	7,191	228,777	940,616	2,518,153
67 *Cumulative Outlays	0	0	0	7,191	235,968	1,176,584	3,694,737
	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Outlays (Dollars)</b>							
68 *Annual	0	0	0	0	176,829	917,548	2,359,403
69 *Cumulative	0	0	0	0	176,829	1,094,377	3,453,780

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	12/30/94	09/25/96	03/27/97	-	09/30/99	06/29/00	03/19/01
53 Title II Funds	0	0	0	0	3,051,377	0	0
54 Title VI - Current Year's Appropriation	6,007,800	9,904,700	2,990,500	0	0	0	6,496,100
55 Title VI - Prior Year's Appropriation	5,813,800	0	0	0	6,577,300	6,577,900	6,555,200
56 *Total Annual Federal Grants	11,821,600	9,904,700	2,990,500	0	9,628,677	6,577,900	13,051,300
57 *Cumulative Federal Grants	52,985,840	62,890,540	65,881,040	65,881,040	75,509,717	82,087,617	95,138,917
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	885,561	610,132	5,774,822	5,170,131	1,621,213	3,146,421	2,667,222
63 Second Quarter Outlays	1,800,052	2,897,392	3,223,818	4,351,422	1,737,042	1,390,015	1,480,407
64 Third Quarter Outlays	699,544	1,633,683	5,235,717	1,646,589	1,268,399	1,858,957	1,678,270
65 Fourth Quarter Outlays	710,686	5,504,969	2,502,995	703,909	1,235,089	1,543,080	1,422,361
66 *Total Annual Outlays	4,095,843	10,646,176	16,737,352	11,872,051	5,861,743	7,938,473	7,248,260
67 *Cumulative Outlays	7,790,580	18,436,756	35,174,108	47,046,159	52,907,902	60,846,375	68,094,635
	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
<b>Outlays (Dollars)</b>							
68 *Annual	3,626,114	5,851,893	19,739,326	13,671,137	5,330,563	7,630,482	7,368,979
69 *Cumulative	7,079,894	12,931,787	32,671,113	46,342,250	51,672,813	59,303,295	66,672,274

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

	<i>For Federal Fiscal Year Ending September 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Federal Grants (Dollars)</b>						
52 Date of Last Award in the Year	03/14/02	05/12/03	05/04/04	05/16/05	04/24/06	05/07/07
53 Title II Funds	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	6,510,800	6,467,800	6,471,800	5,243,500	4,242,300	5,207,200
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0
56 *Total Annual Federal Grants	6,510,800	6,467,800	6,471,800	5,243,500	4,242,300	5,207,200
57 *Cumulative Federal Grants	101,649,717	108,117,517	114,589,317	119,832,817	124,075,117	129,282,317
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>						
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>						
62 First Quarter Outlays	1,085,254	3,380,076	3,010,881	3,073,512	1,161,690	2,422,346
63 Second Quarter Outlays	1,308,754	1,857,919	2,887,581	1,382,333	1,876,819	2,597,605
64 Third Quarter Outlays	1,057,752	2,260,696	1,777,091	1,335,469	1,895,075	1,957,714
65 Fourth Quarter Outlays	439,382	1,992,297	1,659,259	1,379,095	3,657,535	1,712,338
66 *Total Annual Outlays	3,891,142	9,490,988	9,334,812	7,170,409	8,591,119	8,690,003
67 *Cumulative Outlays	71,985,777	81,476,765	90,811,577	97,981,986	106,573,105	115,263,108
	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Outlays (Dollars)</b>						
68 *Annual	4,874,121	7,938,073	9,667,850	7,450,573	6,312,679	10,635,200
69 *Cumulative	71,546,395	79,484,468	89,152,318	96,602,891	102,915,570	113,550,770

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	0	0	12,100,000	23,540	10,074,800	9,534,900
71 *Cumulative	0	0	0	12,100,000	12,123,540	22,198,340	31,733,240
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	0	0	12,100,000	23,540	10,074,800	9,534,900
75 *Cumulative	0	0	0	12,100,000	12,123,540	22,198,340	31,733,240
Total State Contributions (Dollars)							
76 *Annual	0	0	0	2,420,000	4,708	2,014,960	1,906,980
77 *Cumulative	0	0	0	2,420,000	2,424,708	4,439,668	6,346,648
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	-	-	20%	20%	20%	20%
79 *Cumulative	-	-	-	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	21,252,600	6,318,400	6,576,800	0	6,577,300	9,629,277	13,051,300
71 *Cumulative	52,985,840	59,304,240	65,881,040	65,881,040	72,458,340	82,087,617	95,138,917
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	21,252,600	6,318,400	6,576,800	0	6,577,300	9,629,277	13,051,300
75 *Cumulative	52,985,840	59,304,240	65,881,040	65,881,040	72,458,340	82,087,617	95,138,917
Total State Contributions (Dollars)							
76 *Annual	4,250,520	1,263,680	1,315,360	0	1,315,460	610,275	2,626,620
77 *Cumulative	10,597,168	11,860,848	13,176,208	13,176,208	14,491,668	15,101,943	17,728,563
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	20%	20%	20%	-	20%	6%	20%
79 *Cumulative	20%	20%	20%	20%	20%	18%	19%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Investment Summary</b>						
Total Federal CWSRF Capitalization Grants (Dollars)						
70 *Annual	6,510,800	6,467,800	6,471,800	5,243,500	4,242,300	5,207,200
71 *Cumulative	101,649,717	108,117,517	114,589,317	119,832,817	124,075,117	129,282,317
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72 *Annual	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers						
74 *Annual	6,510,800	6,467,800	6,471,800	5,243,500	4,242,300	5,207,200
75 *Cumulative	101,649,717	108,117,517	114,589,317	119,832,817	124,075,117	129,282,317
Total State Contributions (Dollars)						
76 *Annual	2,601,380	1,293,560	1,294,360	1,048,700	848,460	1,041,440
77 *Cumulative	20,329,943	21,623,503	22,917,863	23,966,563	24,815,023	25,856,463
State Contributions as a % of Federal CWSRF Capitalization Grants						
78 *Annual	40%	20%	20%	20%	20%	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>						
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	2,420,000	4,708	2,014,960	1,906,980
90 *Total Annual Match Contribution	0	0	0	2,420,000	4,708	2,014,960	1,906,980
91 *Cumulative Match Contribution	0	0	0	2,420,000	2,424,708	4,439,668	6,346,648
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Wyoming**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	4,250,520	1,263,680	1,315,360	0	1,315,460	610,275	2,626,620
90 *Total Annual Match Contribution	4,250,520	1,263,680	1,315,360	0	1,315,460	610,275	2,626,620
91 *Cumulative Match Contribution	10,597,168	11,860,848	13,176,208	13,176,208	14,491,668	15,101,943	17,728,563
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>State Match Contributions (Dollars)</b>						
84 Cash or Appropriations	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	2,601,380	1,293,560	1,294,360	1,048,700	848,460	1,041,440
90 *Total Annual Match Contribution	2,601,380	1,293,560	1,294,360	1,048,700	848,460	1,041,440
91 *Cumulative Match Contribution	20,329,943	21,623,503	22,917,863	23,966,563	24,815,023	25,856,463
<b>Additional State Contributions in Excess of Match (Dollars)</b>						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	0	0	0	14,064,248	0	11,686,768	11,509,484
101 *Cumulative Dollar Amount	0	0	0	14,064,248	14,064,248	25,751,016	37,260,500
102 Annual Number	0	0	0	3	0	5	4
103 *Cumulative Number	0	0	0	3	3	8	12
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	14,064,248	0	11,686,768	11,509,484
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	14,064,248	0	11,686,768	11,509,484
110 *Cumulative Assistance	0	0	0	14,064,248	14,064,248	25,751,016	37,260,500
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	3	0	5	4
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	3	0	5	4
117 *Cumulative Number of Agreements	0	0	0	3	3	8	12

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	11,381,500	12,530,000	3,685,000	0	12,959,065	11,524,413	25,400,548
101 *Cumulative Dollar Amount	48,642,000	61,172,000	64,857,000	64,857,000	77,816,065	89,340,478	114,741,026
102 Annual Number	2	1	1	0	8	9	17
103 *Cumulative Number	14	15	16	16	24	33	50
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	11,381,500	12,530,000	3,685,000	0	12,908,664	11,524,413	25,400,548
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	50,401	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	11,381,500	12,530,000	3,685,000	0	12,959,065	11,524,413	25,400,548
110 *Cumulative Assistance	48,642,000	61,172,000	64,857,000	64,857,000	77,816,065	89,340,478	114,741,026
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	2	1	1	0	7	9	17
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	1	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	2	1	1	0	8	9	17
117 *Cumulative Number of Agreements	14	15	16	16	24	33	50

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Binding Commitments</b>						
100 Annual Dollar Amount	16,520,252	19,236,762	52,490,125	37,827,332	15,991,194	14,173,933
101 *Cumulative Dollar Amount	131,261,278	150,498,040	202,988,165	240,815,497	256,806,691	270,980,624
102 Annual Number	9	14	12	12	6	7
103 *Cumulative Number	59	73	85	97	103	110
<b>Type of CWSRF Assistance Provided (Dollars)</b>						
104 Loans (includes pass-through and linked-deposit loans)	16,520,252	18,405,068	52,490,125	37,827,332	15,821,502	13,923,987
105 Refinance Short-term Debt	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0
109 *Total Annual Assistance	16,520,252	18,405,068	52,490,125	37,827,332	15,821,502	13,923,987
110 *Cumulative Assistance	131,261,278	149,666,346	202,156,471	239,983,803	255,805,305	269,729,292
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>						
111 Loans (includes linked-deposit and pass-through loans)	9	14	12	12	6	7
112 Refinance Short-term Debt	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0
116 *Total Annual Number of Agreements	9	14	12	12	6	7
117 *Cumulative Number of Agreements	59	73	85	97	103	110

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	0	0	0	2,812,850	0	2,337,354	2,301,897
119 3,500 to 9,999	0	0	0	9,844,974	0	8,180,737	8,056,639
120 10,000 to 99,999	0	0	0	1,406,424	0	1,168,677	1,150,948
121 100,000 and Above	0	0	0	0	0	0	0
122 *Total Annual Assistance	0	0	0	14,064,248	0	11,686,768	11,509,484
123 *Cumulative Assistance	0	0	0	14,064,248	14,064,248	25,751,016	37,260,500
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	0	0	0	1	0	1	1
125 3,500 to 9,999	0	0	0	1	0	2	2
126 10,000 to 99,999	0	0	0	1	0	2	1
127 100,000 and Above	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	0	0	0	3	0	5	4
129 *Cumulative Number of Agreements	0	0	0	3	3	8	12
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	0	0	0	0	277,094	2,709,837	11,761,851
119 3,500 to 9,999	0	0	0	0	3,113,882	3,533,547	8,254,775
120 10,000 to 99,999	11,381,500	12,530,000	3,685,000	0	9,568,089	5,281,029	5,383,922
121 100,000 and Above	0	0	0	0	0	0	0
122 *Total Annual Assistance	11,381,500	12,530,000	3,685,000	0	12,959,065	11,524,413	25,400,548
123 *Cumulative Assistance	48,642,000	61,172,000	64,857,000	64,857,000	77,816,065	89,340,478	114,741,026
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	0	0	0	0	2	3	7
125 3,500 to 9,999	0	0	0	0	3	3	6
126 10,000 to 99,999	2	1	1	0	3	3	4
127 100,000 and Above	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	2	1	1	0	8	9	17
129 *Cumulative Number of Agreements	14	15	16	16	24	33	50
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance by Population Size (Dollars)</b>						
118 Less than 3,500	1,625,252	6,092,000	568,277	7,279,213	-273,900	1,274,567
119 3,500 to 9,999	2,695,000	134,782	7,058,847	3,990,831	-112,428	491,205
120 10,000 to 99,999	9,000,000	286,250	44,863,001	26,557,288	6,107,830	1,158,215
121 100,000 and Above	3,200,000	11,892,036	0	0	10,100,000	11,000,000
122 *Total Annual Assistance	16,520,252	18,405,068	52,490,125	37,827,332	15,821,502	13,923,987
123 *Cumulative Assistance	131,261,278	149,666,346	202,156,471	239,983,803	255,805,305	269,729,292
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
124 Less than 3,500	5	4	1	4	5	4
125 3,500 to 9,999	1	2	4	5	0	1
126 10,000 to 99,999	2	2	7	3	1	1
127 100,000 and Above	1	6	0	0	0	1
128 *Total Annual Number of Agreements	9	14	12	12	6	7
129 *Cumulative Number of Agreements	59	73	85	97	103	110
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>						
130 Annual Dollar Amount	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>						
134 Annual Dollar Amount	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Wyoming**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	0	0	0	14,064,248	0	11,686,768	11,509,484
137 *Cumulative Dollar Amount	0	0	0	14,064,248	14,064,248	25,751,016	37,260,500
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	0	0	0	0	0	0	291,850
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	157,150
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	0	0	0	449,000
148 *Cumulative Dollar Amount	0	0	0	0	0	0	449,000
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	11,381,500	12,530,000	3,685,000	0	12,959,065	11,524,413	25,400,548
137 *Cumulative Dollar Amount	48,642,000	61,172,000	64,857,000	64,857,000	77,816,065	89,340,478	114,741,026
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	6,332,900	12,530,000	0	0	725,200	1,663,782	209,002
139 Advanced Treatment (Category II)	2,714,100	0	3,685,000	0	0	0	-392,323
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	2,334,500	0	0	0	25,201	51,500	-81,753
142 New Collector Sewers (Category IVA)	0	0	0	0	0	544,340	3,695,661
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	994,240	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	11,381,500	12,530,000	3,685,000	0	750,401	3,253,862	3,430,587
148 *Cumulative Dollar Amount	11,830,500	24,360,500	28,045,500	28,045,500	28,795,901	32,049,763	35,480,350
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>						
136 *Annual Dollar Amount	16,520,252	18,405,068	52,490,125	37,827,332	15,821,502	13,923,987
137 *Cumulative Dollar Amount	131,261,278	149,666,346	202,156,471	239,983,803	255,805,305	269,729,292
<b>Wastewater Treatment (§212) (Dollars in each category)</b>						
138 Secondary Treatment (Category I)	11,445,000	315,500	12,342,527	22,784,500	6,962,498	1,158,394
139 Advanced Treatment (Category II)	3,450,000	95,782	30,700,000	0	-392,323	0
140 Infiltration/Inflow (Category IIIA)	0	208,500	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	1,350,252	5,893,250	1,100,000	2,135,202	196,148	1,707,574
142 New Collector Sewers (Category IVA)	275,000	0	844,950	5,400,342	-1,295,090	58,019
143 New Interceptors (Category IVB)	0	0	0	0	743,876	0
144 CSO Correction (Category V)	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	-394,886	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0
147 *Total Annual Dollar Amount	16,520,252	6,513,032	44,987,477	30,320,044	5,820,223	2,923,987
148 *Cumulative Dollar Amount	52,000,602	58,513,634	103,501,111	133,821,155	139,641,378	142,565,365
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>						
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	14,064,248	0	11,686,768	11,060,484
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	14,064,248	0	11,686,768	11,060,484
165 *Cumulative Dollar Amount	0	0	0	14,064,248	14,064,248	25,751,016	36,811,500
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	248,560	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	12,208,664	8,021,991	21,969,961
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	12,208,664	8,270,551	21,969,961
165 *Cumulative Dollar Amount	36,811,500	36,811,500	36,811,500	36,811,500	49,020,164	57,290,715	79,260,676
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Nonpoint Source (§319)</b>						
<b>(Dollars in each category)</b>						
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	11,892,036	7,502,648	7,507,288	10,001,279	11,000,000
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	11,892,036	7,502,648	7,507,288	10,001,279	11,000,000
165 *Cumulative Dollar Amount	79,260,676	91,152,712	98,655,360	106,162,648	116,163,927	127,163,927
<b>Estuary (§320)</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>						
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	0	0	0	0	0	0	1
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	2
182 *Cumulative Number	0	0	0	0	0	0	2
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	3	0	5	4
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	3	0	5	4
197 *Cumulative Number	0	0	0	3	3	8	12
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Wyoming**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	1	1	0	0	2	2	2
173 Advanced Treatment (Category II)	1	0	1	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	1	0	0	0	1	1	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	2	4
177 New Interceptors (Category IVB)	0	0	0	0	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	1	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	3	1	1	0	3	6	6
182 *Cumulative Number	5	6	7	7	10	16	22
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	1	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	6	4	12
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	6	5	12
197 *Cumulative Number	12	12	12	12	18	23	35
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of Wyoming**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>						
172 Secondary Treatment (Category I)	2	2	4	6	1	4
173 Advanced Treatment (Category II)	1	1	1	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	2	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	5	3	1	5	3	3
176 New Collector Sewers (Category IVA)	1	0	0	1	1	2
177 New Interceptors (Category IVB)	0	0	0	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0
181 *Total Annual Number	9	8	6	12	5	9
182 *Cumulative Number	31	39	45	57	62	71
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>						
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	6	6	11	10	6
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	0	6	6	11	10	6
197 *Cumulative Number	35	41	47	58	68	74
<b>Estuary (§320) Assistance</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Wyoming**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	0	0	0	0	0	25,751,016	11,060,484
201 *Cumulative Dollar Amount	0	0	0	0	0	25,751,016	36,811,500
202 Annual Number of Assistance Agreements	0	0	0	0	0	5	4
203 *Cumulative Number of Agreements	0	0	0	0	0	5	9
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	0	0	0	0	0	0	0
205 *Cumulative Dollar Amount	0	0	0	0	0	0	0
206 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
207 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	9,435,647	12,530,000	3,685,000	2,222,537	12,877,312	10,478,673	3,585,557
201 *Cumulative Dollar Amount	46,247,147	58,777,147	62,462,147	64,684,684	77,561,996	88,040,669	91,626,226
202 Annual Number of Assistance Agreements	2	1	1	2	8	8	4
203 *Cumulative Number of Agreements	11	12	13	15	23	31	35
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	388,647	14,064,248	11,686,768	12,418,037	2,303,148	0	117,145
205 *Cumulative Dollar Amount	388,647	14,452,895	26,139,663	38,557,700	40,860,848	40,860,848	40,977,993
206 Annual Number of Assistance Agreements	1	3	5	1	2	0	1
207 *Cumulative Number of Agreements	1	4	9	10	12	12	13

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>						
200 Annual Dollar Amount	12,867,381	15,704,282	37,541,777	35,525,036	25,339,061	12,389,167
201 *Cumulative Dollar Amount	104,493,607	120,197,889	157,739,666	193,264,702	218,603,763	230,992,930
202 Annual Number of Assistance Agreements	9	9	5	10	9	7
203 *Cumulative Number of Agreements	44	53	58	68	77	84
<b>Initiation of Operations (includes pass-through and linked deposit)</b>						
204 Annual Dollar Amount	25,255,911	7,695,234	373,479	2,795,782	28,852,300	41,182,658
205 *Cumulative Dollar Amount	66,233,904	73,929,138	74,302,617	77,098,399	105,950,699	147,133,357
206 Annual Number of Assistance Agreements	16	6	2	4	6	5
207 *Cumulative Number of Agreements	29	35	37	41	47	52

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Wyoming**

Fund Information		For the Reporting Year Ending June 30 of:						
		1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds-Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Wyoming**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Leveraged Bonds (Excludes State Match)</b>						
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>						
223 *Match Bonds Issued - Annual	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Wyoming**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	0	0	0	0	179,720	972,639	2,871,032
233 *Cumulative	0	0	0	0	179,720	1,152,359	4,023,391
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	0	0	0	0	0	967,482	2,786,508
235 Interest Payments - Annual	0	0	0	0	0	0	0
236 *Principal and Interest - Annual	0	0	0	0	0	967,482	2,786,508
237 *Principal Repayments - Cumulative	0	0	0	0	0	967,482	3,753,990
238 *Interest Payments - Cumulative	0	0	0	0	0	0	0
239 *Principal and Interest - Cumulative	0	0	0	0	0	967,482	3,753,990
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>							
241 Annual	0	0	0	0	134,792	333,028	558,924
242 *Cumulative	0	0	0	0	134,792	467,820	1,026,744
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	0	0	0	0	109,560	144,186	150,792
244 *Cumulative	0	0	0	0	109,560	253,746	404,538
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	-	-	-	0.0%	465.4%	1.4%	1.6%
246 *Cumulative	-	-	-	0.0%	0.9%	1.1%	1.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Wyoming**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	4,468,747	8,173,257	21,852,649	16,478,744	6,600,562	8,548,013	10,990,827
233 *Cumulative	8,492,138	16,665,395	38,518,044	54,996,788	61,597,350	70,145,363	81,136,190
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	727,564	5,140,146	1,063,387	9,827,823	14,482,449	9,507,501	9,926,661
235 Interest Payments - Annual	0	18,967	15,024	686,325	1,628,647	1,097,471	1,063,651
236 *Principal and Interest - Annual	727,564	5,159,113	1,078,411	10,514,148	16,111,096	10,604,972	10,990,312
237 *Principal Repayments - Cumulative	4,481,554	9,621,700	10,685,087	20,512,910	34,995,359	44,502,860	54,429,521
238 *Interest Payments - Cumulative	0	18,967	33,991	720,316	2,348,963	3,446,434	4,510,085
239 *Principal and Interest - Cumulative	4,481,554	9,640,667	10,719,078	21,233,226	37,344,322	47,949,294	58,939,606
240 Weighted Average Interest Rate on Loans	0.000	4.000	4.000	0.000	0.100	1.100	0.800
<b>Interest Earnings on Investments</b>							
241 Annual	930,913	1,308,060	1,282,941	1,596,539	2,349,731	3,085,405	3,605,026
242 *Cumulative	1,957,657	3,265,717	4,548,658	6,145,197	8,494,928	11,580,333	15,185,359
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	172,914	167,504	151,542	154,688	149,366	165,621	179,519
244 *Cumulative	577,452	744,956	896,498	1,051,186	1,200,552	1,366,173	1,545,692
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	0.8%	2.7%	2.3%	-	2.3%	1.7%	1.4%
246 *Cumulative	1.1%	1.3%	1.4%	1.6%	1.7%	1.7%	1.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>CWSRF Project Assistance Disbursed</b>						
232 Annual	11,708,117	13,724,343	17,850,963	39,785,806	33,469,272	36,049,538
233 *Cumulative	92,844,307	106,568,650	124,419,613	164,205,419	197,674,691	233,724,229
<b>CWSRF Loan Repayments</b>						
234 Principal Repayments - Annual	7,516,816	10,065,288	13,064,167	1,618,366	3,132,722	9,277,509
235 Interest Payments - Annual	395,619	1,154,392	1,302,020	776,104	1,025,816	3,404,863
236 *Principal and Interest - Annual	7,912,435	11,219,680	14,366,187	2,394,470	4,158,538	12,682,372
237 *Principal Repayments - Cumulative	61,946,337	72,011,625	85,075,792	86,694,158	89,826,880	99,104,389
238 *Interest Payments - Cumulative	4,905,704	6,060,096	7,362,116	8,138,220	9,164,036	12,568,899
239 *Principal and Interest - Cumulative	66,852,041	78,071,721	92,437,908	94,832,378	98,990,916	111,673,288
240 Weighted Average Interest Rate on Loans	4.000	0.900	2.100	1.900	2.500	1.160
<b>Interest Earnings on Investments</b>						
241 Annual	3,825,267	2,669,386	3,879,888	3,035,736	2,562,556	1,490,985
242 *Cumulative	19,010,626	21,680,012	25,559,900	28,595,636	31,158,192	32,649,177
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>						
243 Annual	179,866	212,132	164,145	160,521	230,053	200,361
244 *Cumulative	1,725,558	1,937,690	2,101,835	2,262,356	2,492,409	2,692,770
<b>Expenses as a % of Capitalization Grants</b>						
245 *Annual	2.8%	3.3%	2.5%	3.1%	5.4%	3.8%
246 *Cumulative	1.7%	1.8%	1.8%	1.9%	2.0%	2.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>						
247 Annual	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State			0	0	140,000	0	0
250 State Match Amount			0	0	0	0	0
251 *Cumulative Total			0	0	140,000	140,000	140,000
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	0	140,000	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	0	140,000	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	0	140,000	140,000
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	0	1	0
257 *Cumulative			0	0	0	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	0	0	0
259 *Cumulative			0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
261 *Cumulative			0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
263 *Cumulative			0	0	0	0	0
264 *Total Annual Combined Assistance			0	0	0	0	0
265 *Cumulative Combined Assistance			0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>EPA's Rural Community Hardship Grants Program</b>						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	140,000	140,000	140,000	140,000	140,000	140,000
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	140,000	140,000	140,000	140,000	140,000	140,000
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				0			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
273 Annual Dollar Amount					0	0	0
274 *Cumulative Dollar Amount				0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				0			
276 Annual Number of Grants					0	0	0
277 *Cumulative Number of Grants				0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual					0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative				0	0	0	0
280 *Number of Loans and Grants - Annual					0	0	0
281 *Number of Loans and Grants - Cumulative				0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>						
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	0	0	0	14,036,000	162,098	12,987,278	14,405,916
283 *Cumulative	0	0	0	14,036,000	14,198,098	27,185,376	41,591,292
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	-	-	-	100%	0%	90%	80%
285 *Cumulative	-	-	-	100%	99%	95%	90%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	-	-	-	0%	751%	9%	25%
287 *Cumulative	-	-	-	0%	1%	5%	11%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	-	-	-	0%	111%	7%	20%
289 *Cumulative	-	-	-	0%	1%	4%	10%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	-	-	-	0%	0%	198%	77%
291 *Cumulative	-	-	-	0%	0%	95%	89%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	-	-	-	0%	0%	0%	0%
293 *Cumulative	-	-	-	0%	0%	0%	0%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	-	-	-	0%	0%	7%	19%
295 *Cumulative	-	-	-	0%	0%	4%	9%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	26,311,493	13,796,517	9,990,440	12,110,687	26,090,495	23,544,758	29,751,206
283 *Cumulative	67,902,785	81,699,302	91,689,742	103,800,429	129,890,924	153,435,682	183,186,888
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	43%	91%	37%	0%	50%	49%	85%
285 *Cumulative	72%	75%	71%	62%	60%	58%	63%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	17%	93%	300%	-	81%	79%	56%
287 *Cumulative	13%	22%	50%	70%	71%	72%	70%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	17%	59%	219%	136%	25%	36%	37%
289 *Cumulative	13%	20%	42%	53%	47%	46%	44%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	36%	91%	37%	18%	49%	45%	12%
291 *Cumulative	68%	72%	68%	62%	60%	57%	50%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	1%	102%	117%	103%	9%	0%	0%
293 *Cumulative	1%	18%	29%	37%	31%	27%	22%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	3%	37%	11%	81%	56%	40%	33%
295 *Cumulative	7%	12%	12%	20%	27%	29%	30%

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Wyoming**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>CWSRF Funds Available for Projects</b>						
282 *Annual (New Funds)	20,589,450	21,391,714	25,753,363	11,512,666	11,642,162	20,213,709
283 *Cumulative	203,776,338	225,168,052	250,921,415	262,434,081	274,076,243	294,289,952
<b>CWSRF Assistance as a % of Funds Available</b>						
284 *Annual	80%	86%	204%	329%	136%	69%
285 *Cumulative	64%	66%	81%	91%	93%	92%
<b>Outlays as a % of Capitalization Grants</b>						
286 *Annual	75%	123%	149%	142%	149%	204%
287 *Cumulative	70%	74%	78%	81%	83%	88%
<b>Disbursements as a % of Funds Available</b>						
288 *Annual	57%	64%	69%	346%	287%	178%
289 *Cumulative	46%	47%	50%	63%	72%	79%
<b>Construction Starts as a % of Funds Available</b>						
290 *Annual	62%	73%	146%	309%	218%	61%
291 *Cumulative	51%	53%	63%	74%	80%	78%
<b>Initiation of Operations as a % of Funds Available</b>						
292 *Annual	123%	36%	1%	24%	248%	204%
293 *Cumulative	33%	33%	30%	29%	39%	50%
<b>Loan Principal Repayments as a % of Funds Available</b>						
294 *Annual	37%	47%	51%	14%	27%	46%
295 *Cumulative	30%	32%	34%	33%	33%	34%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	-	-	-	0%	-	8%	25%
297 *Cumulative	-	-	-	0%	1%	4%	11%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	-	-	-	0%	-	220%	96%
299 *Cumulative	-	-	-	0%	0%	100%	99%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	-	-	-	0%	-	0%	0%
301 *Cumulative	-	-	-	0%	0%	0%	0%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	-	-	-	0%	-	8%	24%
303 *Cumulative	-	-	-	0%	0%	4%	10%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	-	-	-	-	-	0%	0%
305 *Cumulative	-	-	-	-	-	0%	0%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	39%	65%	593%	-	51%	74%	43%
297 *Cumulative	17%	27%	59%	85%	79%	79%	71%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	83%	100%	100%	-	99%	91%	14%
299 *Cumulative	95%	96%	96%	100%	100%	99%	80%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	3%	112%	317%	-	18%	0%	0%
301 *Cumulative	1%	24%	40%	59%	53%	46%	36%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	6%	41%	29%	-	112%	82%	39%
303 *Cumulative	9%	16%	16%	32%	45%	50%	47%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	4%	112%	317%	559%	18%	0%	3%
305 *Cumulative	1%	25%	42%	60%	53%	46%	45%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Disbursements as a % of CWSRF Assistance</b>						
296 *Annual	71%	75%	34%	105%	212%	259%
297 *Cumulative	71%	71%	62%	68%	77%	87%
<b>Construction Starts as a % of CWSRF Assistance</b>						
298 *Annual	78%	85%	72%	94%	160%	89%
299 *Cumulative	80%	80%	78%	81%	85%	86%
<b>Initiation of Operations as a % of CWSRF Assistance</b>						
300 *Annual	153%	42%	1%	7%	182%	296%
301 *Cumulative	50%	49%	37%	32%	41%	55%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>						
302 *Annual	46%	55%	25%	4%	20%	67%
303 *Cumulative	47%	48%	42%	36%	35%	37%
<b>Initiation of Operations as a % of Construction Starts</b>						
304 *Annual	196%	49%	1%	8%	114%	332%
305 *Cumulative	63%	62%	47%	40%	48%	64%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	-	-	-	-	102%	106%	122%
307 *Cumulative	-	-	-	-	102%	105%	116%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	-	-	-	100%	0%	90%	80%
309 *Cumulative	-	-	-	100%	99%	95%	90%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	-	-	-	0%	-	8%	25%
311 *Cumulative	-	-	-	0%	1%	4%	11%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	0	0	0	0	134,792	333,028	558,924
316 *Cumulative	0	0	0	0	134,792	467,820	1,026,744
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	0.0%	0.9%	1.8%	2.7%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	123%	140%	111%	121%	124%	112%	149%
307 *Cumulative	120%	129%	118%	119%	119%	118%	122%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	43%	91%	37%	0%	50%	49%	85%
309 *Cumulative	72%	75%	71%	62%	60%	58%	63%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	39%	65%	593%	-	51%	74%	43%
311 *Cumulative	17%	27%	59%	85%	79%	79%	71%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	930,913	1,327,027	1,297,965	2,282,864	3,978,378	4,182,876	4,668,677
316 *Cumulative	1,957,657	3,284,684	4,582,649	6,865,513	10,843,891	15,026,767	19,695,444
317 *Cumulative Retained Earnings as a % of Contributed Capital	3.1%	4.6%	5.8%	8.7%	12.5%	15.5%	17.5%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Wyoming**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Financial Indicators</b>						
<b>Federal Return on Investment</b>						
306 *Annual	240%	173%	185%	534%	530%	339%
307 *Cumulative	130%	134%	140%	170%	192%	206%
<b>Executed Loans as a % of Funds Available</b>						
308 *Annual	80%	86%	204%	329%	136%	69%
309 *Cumulative	64%	66%	81%	91%	93%	92%
<b>Disbursements as a % of Executed Loans</b>						
310 *Annual	71%	75%	34%	105%	212%	259%
311 *Cumulative	71%	71%	62%	68%	77%	87%
<b>Additional Loans Made Due to Leveraging</b>						
312 *Annual	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>						
315 *Annual	4,220,886	3,823,778	5,181,908	3,811,840	3,588,372	4,895,848
316 *Cumulative	23,916,330	27,740,108	32,922,016	36,733,856	40,322,228	45,218,076
317 *Cumulative Retained Earnings as a % of Contributed Capital	19.6%	21.4%	23.9%	25.5%	27.1%	29.1%

\* Calculated values.